

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: GRATH, MICHAEL MC
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,166.80
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$2,166.80
Cash Balance at End of Reporting Period:	\$500.00

Report ID: 26

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,166.80	\$0.00	\$2,166.80	\$2,166.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,166.80	\$0.00	\$2,166.80	\$2,166.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,166.80			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	10/30/2003	\$500.00	\$500.00
Address: 1650 N 36th St, Phoenix, AZ 85008		Cash	
Memo: CONTRIBUTION; IWFR			
Total of Contributions from Committees		\$500.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/2002	\$7.24	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/31/2002	\$7.10	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	01/31/2003	\$7.28	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	02/28/2003	\$7.28	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	03/31/2003	\$7.29	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	04/30/2003	\$7.47	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/31/2003	\$7.47	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	06/30/2003	\$7.47	\$58.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/31/2003	\$7.47	\$7.47
Address:	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
Memo:	Service Charge			
Name:	BANK ONE ARIZONA POLITICAL ACTION COMMITTEE	08/29/2003	\$7.47	\$15.10
Address:	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
Memo:	Service Charge			
Name:	CITY OF PHOENIX	09/03/2003	\$10.00	\$10.00
Address:	200 W Washington St, Ste 1500, Phoenix, AZ 85003		Cash	
Memo:	Late Fee; Failure to Report			
Name:	BANK ONE ARIZONA POLITICAL ACTION COMMITTEE	09/30/2003	\$7.63	\$15.10
Address:	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
Memo:	Service Charge			
Name:	ARIZONA STATE AFL-CIO	10/30/2003	\$2,075.63	\$2,075.63
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	TRANSFER FUNDS TO GENERAL FUND			

1001 AZ STATE AFL-CIO PAC

January 31st Report

Covers 11/26/2002 to 12/31/2003

Total of Other Expenses	\$2,166.80	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$2,166.80	

